From: Wells, Peter [Peter.Wells@kayescholer.com]

on behalf of Wells, Peter < Peter. Wells@kayescholer.com> [Peter. Wells@kayescholer.com]

Sent: 4/29/2015 5:09:53 PM

To: 'Stephanie Furr' [pa.steph.nyc@gmail.com]

CC: John H. van Merkensteijn, III [jhvm@argremgt.com]; Robert Klugman [Rklugman@storcapital.com]; Richard

Markowitz [rmarkowitz@argremgt.com]

Subject: RE: Entity Annual Reports Due: Confirming Payment

Stephanie,

I confirm that we will pay these.

Regards, Peter

Peter Wells
Kaye Scholer LLP
250 West 55th Street | New York, New York 10019-9710
T: (212) 836-8662 | F: (212) 836-6447
peter.wells@kayescholer.com | www.kayescholer.com

Any U.S. federal tax advice contained in this message (including any attachments) may not be able to be used for purposes of avoiding tax-related penalties imposed under U.S. federal tax laws. This message may contain confidential and/or legally privileged information from the law firm Kaye Scholer LLP. If delivered to anyone other than the intended recipient, please notify the sender immediately by return email or by telephone (212) 836-8\(\)662 and delete the message, along with any attachments, from your computer. Thank you.

From: Stephanie Furr [mailto:pa.steph.nyc@gmail.com]

Sent: Wednesday, April 29, 2015 4:23 PM

To: Wells, Peter

Cc: John H. van Merkensteijn, III; Robert Klugman; Richard Markowitz

Subject: Entity Annual Reports Due: Confirming Payment

Mr. Wells,

On behalf of John van Merkensteijn, I'd like to confirm that you will be handling the fees due by each LLC listed below, for State Corporate Annual Reports?

Please note that I have already arranged payment for Samnaun, Gravenhage and Arche Investments.

Thank you in advance.

On Wed, Apr 15, 2015 at 9:34 PM, Wells, Peter < Peter. Wells@kayescholer.com > wrote:

Understood.

We will separate them by matter number - so, for example, we will connect that to your general number.

Regards,

Peter

Peter Wells
Kaye Scholer LLP
250 West 55th Street | New York, New York 10019-9710

T: (212) 836-8662 | F: (212) 836-6447

peter.wells@kayescholer.com | www.kayescholer.com

Any U.S. federal tax advice contained in this message (including any attachments) may not be able to be used for purposes of avoiding tax-related penalties imposed under U.S. federal tax laws. This message may contain confidential and/or legally privileged information from the law firm Kaye Scholer LLP. If delivered to anyone other than the intended recipient, please notify the sender immediately by return email or by telephone (212) 836-8662 and delete the message, along with any attachments, from your computer. Thank you.

From: John H. van Merkensteijn, III [mailto:jhvm@argremgt.com]

Sent: Wednesday, April 15, 2015 9:32 PM

To: Wells, Peter

Cc: Robert Klugman; Richard Markowitz; Stephanie Furr

Subject: Re: ACTION REQUIRED: Entity Annual Reports Due Notice

lets make sure we have all the right companies covered

I note that for example Arche LLC is in there but that is a company Ron Altbacj=h and I own but it has nothing to do with rich and rob or dividends so it should be billed separately to us

thanks

John H. van Merkensteijn, III

Managing Director

Rossi Acquisitions LLC

60 Riverside Boulevard

Suite 2101

New York, N.Y. 10069

Phone (212) 769 4055

jhvm@rossacq.com

From: <Wells>, Peter Wells <Peter.Wells@kayescholer.com>

Date: Wednesday, April 15, 2015 at 9:29 PM

To: John van Merkensteijn <jhvm@argremgt.com>

Cc: Robert Klugman Rklugman@storcapital.com, Richard Markowitz rmarkowitz@argremgt.com, Stephanie Furr

<pa.steph.nyc@gmail.com>

Subject: RE: ACTION REQUIRED: Entity Annual Reports Due Notice

John,

We can handle this.

Regards, Peter

Peter Wells
Kaye Scholer LLP
250 West 55th Street | New York, New York 10019-9710
T: (212) 836-8662 | F: (212) 836-6447
peter.wells@kayescholer.com | www.kayescholer.com

Any U.S. federal tax advice contained in this message (including any attachments) may not be able to be used for purposes of avoiding tax-related penalties imposed under U.S. federal tax laws. This message may contain confidential and/or legally privileged information from the law firm Kaye Scholer LLP. If delivered to anyone other than the intended recipient, please notify the sender immediately by return email or by telephone (212) 836-8662 and delete the message, along with any attachments, from your computer. Thank you.

From: John H. van Merkensteijn, III [mailto:jhvm@argremgt.com]

Sent: Wednesday, April 15, 2015 5:50 PM

To: Wells, Peter

Cc: Robert Klugman; Richard Markowitz; Stephanie Furr

Subject: Fwd: ACTION REQUIRED: Entity Annual Reports Due Notice

Peter

What do we need to do for this

?

John H van Merkensteijn,III

60 Riverside Boulevard

Suite 2101

New York, N.Y. 10069

1 917 865 3595

jhvm@argremgt.com

Sent from my iPhone

Begin forwarded message:

From: "Ashley Ray" <ashley@vcorpservices.com>

To: "John H. van Merkensteijn, III" < jhvm@argremgt.com>

Subject: ACTION REQUIRED: Entity Annual Reports Due Notice

Attached please find state notices. State corporate annual reports for the entities listed below will be due within the next few weeks. The companies, including the relevant states and corresponding filing due date, are as follow: Entity Name State
The companies, including the relevant states and corresponding filing due date, are as follow: Entity Name
Entity Name
State
Report Is Due
Note
Online Order Form
True Wind Investments LLC
Delaware
6/1/2015
click here https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511256&EntityName=True%20Wind%20Investments%20LLC
Bareroot Capital Investments LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511451&EntityName=Bareroot%20Capital%20Investments%20LLC
Eclouge Industry LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511412&EntityName=Eclouge%20Industry%20LLC Green Scale Management LLC
Delaware
6/1/2015

click here Plumrose Industries LLC Delaware 6/1/2015 click herehttps://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR- 1511243&EntityName=Plumrose%20Industries%20LLC> Cedar Hill Capital Investments LLC Delaware 6/1/2015 click herehttps://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR- 1511217&EntityName=Cedar%20Hill%20Capital%20Investments%20LLC> Roadcraft Technologies LLC Delaware 6/1/2015 click here Trailing Edge Productions LLC Delaware 6/1/2015 click herehttps://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR- 1511308&EntityName=Trailing%20Edge%20Productions%20LLC> PAB Facilities Global LLC Delaware 6/1/2015

click here https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511295&EntityName=PAB%20Facilities%20Global%20LLC
Loggerhead Services LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511425&EntityName=Loggerhead%20Services%20LLC
Crucible Ventures LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511269&EntityName=Crucible%20Ventures%20LLC
Limelight Global Productions LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511230&EntityName=Limelight%20Global%20Productions%20LLC
First Ascent Worldwide LLC
Delaware
6/1/2015
click here <a delaware.php??invoicenumber="AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC" href="https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>" https:="" www.blueskyfilings.com="">"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511438&EntityName=First%20Ascent%20Worldwide%20LLC>"https://www.blueskyfilings.com/Delaware.php?"https://www.blueskyfilings.com/Delaware.php?
Tumba Systems LLC
Delaware
6/1/2015
click here https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511165&EntityName=Tumba%20Systems%20LLC

Voojo Productions LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510981&EntityName=Voojo%20Productions%20LLC
Arche Investments LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1316272&EntityName=Arche%20Investments%20LLC
Dicot Technologies LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1514684&EntityName=Dicot%20Technologies%20LLC
Starfish Capital Management LLC
Delaware
6/1/2015
click ">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20LLC>">https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510942&EntityName=Starfish%20Capital%20Management%20Manageme
Cavus Systems LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511020&EntityName=Cavus%20Systems%20LLC
Hadron Industries LLC

Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511046&EntityName=Hadron%20Industries%20LLC
Basalt Ventures LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510955&EntityName=Basalt%20Ventures%20LLC
Fulcrum Productions LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511139&EntityName=Fulcrum%20Productions%20LLC
Avanix Management LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1510994&EntityName=Avanix%20Management%20LLC
Keystone Technologies LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1511191&EntityName=Keystone%20Technologies%20LLC
Battu Holdings LLC
Delaware

6/1/2015
click here https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1514671&EntityName=Battu%20Holdings%20LLC
Samnaun LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??lnvoiceNumber=AR-813799&EntityName=Samnaun%20LLC>
Gravenhage LLC
Delaware
6/1/2015
click here https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-813773&EntityName=Gravenhage%20LLC
Bernina LLC
Delaware
6/1/2015
click here https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-813760&EntityName=Bernina%20LLC>
Omineca LLC
Delaware
6/1/2015
click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1355738&EntityName=Omineca%20LLC Cantata Industries LLC
Delaware
6/1/2015

click https://www.blueskyfilings.com/Delaware.php??InvoiceNumber=AR-1514658&EntityName=Cantata%20Industries%20LLC

Vcorp Annual Reports Filing Fees (State fees are not included; we will advise you regarding those fees after you have placed the order).

Vcorp Annual Reports Filing Fees (State fees are not included; we will advise you regarding those fees after you have placed the order).

- •Standard Report \$49.00
- •Special Handling Report \$65.00 (Special Handling Report includes Paper Filings, Initial Reports, Rush Processing)

As your registered agent, Vcorp offers on-time and accurate submission of your annual report, so that your company will remain in good standing.

Feel free to contact our Delaware Franchise Tax Line with any questions.

Direct Line: 845-517-3900

Fax 845.818.3588

Email

<u>ashley@vcorpservices.com<mailto:%20ashley@vcorpservices.com%20?subject=%20ACTION%20REQUIRE</u> D:%20Entity%20Annual%20Reports%20Due%20Notice%20>

Web www.VcorpServices.comhttps://vcorpservices.com/professional/

Disclaimer: Vcorp Services, LLC, does not provide legal, tax or accounting advice. You may be subject to other filing requirements. We suggest that you consult with your tax advisor concerning any income tax obligations you may have. If you are not the intended recipient of this message, please note that its contents are confidential. Please notify the sender and delete the message and any attachments from your system.

Warm Regards, Stephanie Furr

Personal Assistant to John & Elizabeth van Merkensteijn

Work: 212.769.4056 Cell: 520.312.4457 Fax: 212.873.1212